

Summary of Yearly Revenues - From Financial Information Gathered and Reported by Staff

	<u>BUDGET</u> <u>2010</u>	<u>2010-11</u>	<u>2009-10</u>	<u>2008-09</u>	<u>2007-08</u>	<u>2006-07</u>	<u>2005-06</u>	<u>2004-05</u>	<u>2003-04</u>
Grants	\$145,000	\$94,688	\$71,377	\$99,522	\$154,582	\$121,339	\$145,312	\$96,272	\$82,076
Membership Dues	\$20,000	\$14,735	\$13,052	\$21,430	\$11,870	\$15,310	\$12,038	\$13,665	\$13,617
Corporate memberships	\$7,000	\$7,000	\$7,000	\$6,000	\$2,500	\$1,000	\$11,000	\$14,000	\$9,000
Donations	\$8,000	\$2,000	\$3,100	\$5,605	\$6,000	\$5,473	\$53,093	\$1,154	\$9,420
Administrative/Consulting fees	\$5,000	\$1,938	\$640	\$63,286	\$11,890	\$0	\$0	\$0	\$0
Advertising Income	\$20,000	\$18,280	\$14,312	\$1,450	\$10,240	\$2,140	\$10,415	\$750	\$2,770
Publication Sales	\$300	\$81	\$219	\$15	\$15	\$700	\$85	\$100	\$3,135
Other Income - MHN	\$0	\$0	\$0	\$0	\$53	\$103	\$262	\$1,315	\$3,314
Merchandise Sales	\$1,500	\$2,225	\$2,090	\$1,547	\$362	\$1,060	\$25	\$284	\$200
Meeting Event Income	\$20,000	\$5,073	\$4,544	\$1,997	\$8,069	\$5,160	\$4,725	\$9,605	\$43,230
Tour Income	\$7,500	\$0	\$1,846	\$3,279	\$3,879	\$2,094	\$1,429	\$1,467	\$3,150
Sponsorship	\$10,000	\$30	\$0	\$1,000	\$0	\$0	\$0	\$8,250	\$2,500
Marine Stadium	\$0	\$4,260	\$48,417	\$45,420	\$1,477	\$0	\$0	\$0	\$0
Fundraising Events	\$35,000	\$12,569	\$590	\$3,735	\$55,100	\$86,000	\$0	\$37,820	\$0
Investment/Dividend Income	\$0	\$0	\$0	\$26	\$0	\$17,000	\$24	\$28	\$8
Reimbursement Income	\$0	\$0	\$0	\$1,026	\$0	\$0	\$31,047	\$3,555	\$1,422
Endowment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,751	\$257,401	\$500
Revolving Fund Administration Fee	\$35,000	\$40,138	\$45,482	\$16,856	\$21,841	\$14,991	\$16,041	\$37,387	\$40,000
H & H Allocation & Paint	\$0	\$0	\$0	\$0	\$0	\$1,643	\$8,367	\$21,200	\$0
Bank Error Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
TOTALS	\$314,300	\$203,017	\$212,669	\$272,194	\$287,878	\$274,013	\$297,614	\$544,253	\$214,342
Less Marine Stadium		(\$4,260)	(\$48,417)	(\$45,420)	(\$1,477)				
Less H & H Allocation and Paint						(\$1,643)	(\$8,367)	(\$21,200)	
Less Endowment Fund							(\$3,750)	(\$257,401)	(\$500)
Less Reimbursement Income				(\$1,026)			(\$31,047)	(\$3,555)	
Less Bank Error Collection								(\$40,000)	
Less Admin fee from Revolving Fund		(\$40,138)	(\$45,482)	(\$16,856)	(\$21,841)	(\$14,991)		(\$37,387)	(\$40,000)
NET INCOME (without revolving fund)		\$158,619	\$118,770	\$208,892	\$264,560	\$267,379	\$254,450	\$184,710	\$173,842
		\$1,000	June						
		\$159,619	Est.						

Summary of yearly Financials - Gathered and Reported by Staff

	<u>BUDGET</u> <u>2010</u>	<u>2010-11</u>	<u>2009-10</u>	<u>2008-09</u>	<u>2007-08</u>	<u>2006-07</u>	<u>2005-06</u>	<u>2004-05</u>	<u>2003-04</u>
Grants	\$145,000	\$94,688	\$71,377	\$99,522	\$154,582	\$121,339	\$145,312	\$96,272	\$82,076
Membership Dues	\$20,000	\$14,735	\$13,052	\$21,430	\$11,870	\$15,310	\$12,038	\$13,685	\$13,617
Corporate memberships	\$7,000	\$7,000	\$7,000	\$6,000	\$2,500	\$1,000	\$11,000	\$14,000	\$9,000
Donations	\$8,000	\$2,000	\$3,100	\$5,605	\$6,000	\$5,473	\$53,093	\$1,154	\$9,420
Administrative/Consulting fees	\$5,000	\$1,938	\$640	\$63,286	\$11,890	\$0	\$0	\$0	\$0
Advertising Income	\$20,000	\$18,280	\$14,312	\$1,450	\$10,240	\$2,140	\$10,415	\$750	\$2,770
Publication Sales	\$300	\$81	\$219	\$15	\$15	\$700	\$85	\$100	\$3,135
Other Income - MHN	\$0	\$0	\$0	\$0	\$53	\$103	\$262	\$1,315	\$3,314
Merchandise Sales	\$7,500	\$2,225	\$2,090	\$1,547	\$362	\$1,060	\$25	\$284	\$200
Meeting Event Income	\$20,000	\$5,073	\$4,544	\$1,997	\$8,069	\$5,160	\$4,725	\$9,605	\$43,230
Tour Income	\$7,500	\$0	\$1,846	\$3,279	\$3,879	\$2,094	\$1,429	\$1,467	\$3,150
Sponsorship	\$10,000	\$30	\$0	\$1,000	\$0	\$0	\$0	\$8,250	\$2,500
Marine Stadium	\$0	\$4,260	\$48,417	\$1,477	\$0	\$0	\$0	\$0	\$0
Fundraising Events	\$35,000	\$12,569	\$590	\$3,735	\$55,100	\$86,000	\$0	\$37,820	\$0
Investment/Dividend Income	\$0	\$0	\$0	\$26	\$17,000	\$24	\$28	\$8	\$8
Reimbursement Income	\$0	\$0	\$0	\$1,026	\$0	\$0	\$31,047	\$3,555	\$1,422
Endowment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,751	\$257,401	\$500
Revolving Fund Administration Fee	\$35,000	\$40,138	\$45,482	\$16,856	\$21,841	\$14,981	\$16,041	\$37,387	\$40,000
H & H Allocation & Paint	\$0	\$0	\$0	\$0	\$0	\$1,643	\$8,367	\$21,200	\$0
Bank Error Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
TOTAL INCOME	\$314,300	\$203,017	\$212,669	\$272,194	\$287,878	\$274,013	\$297,614	\$544,263	\$214,342
Less Expenses		\$217,975	\$264,729	\$218,343	\$266,646	\$315,152	\$287,281	\$270,748	
NET INCOME OR LOSS		(\$14,958)	(\$52,060)	\$53,851	\$21,232	(\$41,139)	\$10,333	\$273,505	\$214,342
		\$10,000 June							
		(\$25,000) Est.							

NOTE

Less
endowment
fund of
\$257,401
leaves
\$16,000 in
true income

NOTE

Includes
transfer
(expense) to
Dice House
Account in
the amount
of \$75,845

Summary of Yearly Revenues - CATEGORIZED

	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
Grants	\$94,688	\$71,377	\$99,522	\$154,582	\$121,339	\$145,312	\$96,272	\$82,076
Memberships Dues	\$14,735	\$13,052	\$21,430	\$11,870	\$15,310	\$12,038	\$13,665	\$13,617
Corporate memberships	\$7,000	\$7,000	\$6,000	\$2,500	\$1,000	\$11,000	\$14,000	\$9,000
Donations	\$2,000	\$3,100	\$5,605	\$6,000	\$5,473	\$53,093	\$1,154	\$9,420
	\$23,735	\$23,152	\$33,035	\$20,370	\$21,783	\$76,131	\$28,819	\$32,037
Administrative/Consulting fees	\$1,938	\$640	\$63,286	\$11,890	\$0	\$0	\$0	\$0
Advertising Income	\$18,280	\$14,312	\$1,450	\$10,240	\$2,140	\$10,415	\$750	\$2,770
Publication Sales	\$81	\$219	\$15	\$15	\$700	\$85	\$100	\$3,135
Other Income - MHN	\$0	\$0	\$0	\$53	\$103	\$262	\$1,315	\$3,314
Merchandise Sales	\$2,225	\$2,090	\$1,547	\$362	\$1,060	\$25	\$284	\$200
Meeting Event Income	\$5,073	\$4,544	\$1,997	\$8,069	\$5,160	\$4,725	\$9,605	\$43,230
Tour Income	\$2,418	\$1,846	\$3,279	\$3,879	\$2,094	\$1,429	\$1,467	\$3,150
Sponsorship	\$30	\$0	\$1,000	\$0	\$0	\$0	\$8,250	\$2,500
Fundraising Events	\$12,569	\$590	\$3,735	\$55,100	\$86,000	\$0	\$37,820	\$0
	\$40,676	\$23,601	\$13,023	\$77,718	\$97,257	\$16,941	\$59,591	\$58,299
Revolving Fund Administration Fee	\$40,138	\$45,482	\$16,856	\$21,841	\$14,991	\$16,041	\$37,387	\$40,000
TOTAL INCOME	\$201,175	\$164,252	\$225,722	\$286,401	\$255,370	\$254,425	\$222,069	\$212,412
Less Revolving Fund Administration Fees	(\$40,138)	(\$45,482)	(\$16,856)	(\$21,841)	(\$14,991)	(\$16,041)	(\$37,387)	(\$40,000)
Net Income	\$161,037	\$118,770	\$208,866	\$264,560	\$240,379	\$238,384	\$184,682	\$172,412

Year	10-11	09-10	08-09	07-08	06-07	05-06	04-05	03-04	02-03	01-02	Cumulative Total	Restrictions
DHT Grants												
D-D Cultural Affairs Festival	44,688	41,377	48,189	40,298	40,604	36,312	39,772	39,576	42,040	30,419	403,275	Dade Heritage Days
State of Florida			35,000									
Museum Magnet		5,000	26,333	49,284	33,235	16,500	51,500				35,000	DHT Admin. fee from Old Miami High Tours and Activity
Goldsmith Family	20,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	155,000	
Peacock Foundation				40,000	20,000	25,000	25,000	20,000	15,000	10,000	155,000	Dade Heritage Days
leigh Foundation		10,000		10,000						10,000	30,000	
The Villagers	10,000										10,000	MIMO Conference
ate Preservation									15,000	4,750	19,750	Preservation Today Tours, & Workshops
osenberg Fdn.	10,000				7,500						17,500	
ain Orr Foundation		10,000						7,500	7,500		25,000	
merican Express										15,000	15,000	Dade Heritage Days
orth Foundation	10,000										10,000	
McIntosh Foundation						7,500					7,500	
fatts Foundation					5,000						5,000	
GCF/Slesnick Fnd					1,000						1,000	
raham Foundation									1,000		1,000	
Totals	94,688	71,377	134,522	154,582	122,339	100,312	131,272	82,076	95,540	85,169	1,071,877	